

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT NAME: Ballard Water Improvement District
SPECIAL DISTRICT TYPE: Water Improvement
FISCAL YEAR END: Dec. 31, 2008

PART I--REVENUE

A. Current Charges:		
1.	\$	396214
2.	\$	
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	396,214
B. Property Taxes:	T01	18014
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	0
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	0
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	8,239
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	4027
Total Other Revenue		4,027
TOTAL REVENUE		426,494

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	118999
B. Purchase of Land, Equip., Buildings, etc:	ZGG	
C. Interest on Debt:	ZKK	6152
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	89682
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		89682
2. All Other -- Specify		
a.	\$	356833
b.	\$	
c.	\$	
2 d. Total All Other (sum 2a.-2c.)	\$	356,833
3. Total All Other Expenditures (1c. and 2d.)	ZEE	446,515
TOTAL EXPENDITURES		571,666

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	498165
2. Issued during fiscal year	29U	
3. Retired during fiscal year	39U	34588
Outstanding at end of fiscal year	49U	463,577
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$ 0	
2. Certificates of Participation	19U	29U	39U	49U 0	
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$ 0	

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	34633
Capital Project Enterprise Funds	W31	
Other Funds	W61	194072

Part V. Data Supplied by:

Name: Aycock, Miles & Associates, CPAs
Title: Auditors
Telephone -- Area code and number: 435-722-5153

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
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E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

Updated 1/18/2006